Portfolio overlap

KLMT / LCTU

Overlap	Shared positions
51.27%	170

Invesco MSCI Global Climate 500 ETF

Report dates 07/31/2026 | 99.50% NAV

Overlap / KLMT 54.67%

iShares U.S. Carbon Transition Readiness Aware Active ETF

Report dates 07/31/2026 | 99.58% NAV

Overlap / LCTU 83.07%

Largest shared positions

Security	KLMT	LCTU	Overlap
NVIDIA Corp.	4.62%	7.38%	4.62%
Apple Inc.	4.52%	7.05%	4.52%
Microsoft Corp.	3.28%	4.19%	3.28%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.82%. The filing dates are 54–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.71 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ExxonMobil Holdings Corp.	0.00%	0.67%	+0.67
Exxon Mobil Corp.	0.63%	0.00%	-0.63
Apple Inc.	4.14%	4.52%	+0.38
NVIDIA Corp.	4.99%	4.62%	-0.37
Alphabet Inc.	1.75%	1.41%	-0.33
All other shared classes			+1.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

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Report dates	Weight (%)	Classes	KLMT · SEC	LCTU · SEC
07/31/2026	51.27%	170	0001378872-26-001616	0001410368-26-099889
04/30/2026	50.56%	165	0001378872-26-001123	0001410368-26-066766
01/31/2026	48.58%	155	0001378872-26-000610	0001410368-26-031825
10/31/2025	50.22%	153	0001378872-25-000616	0001410368-25-043370
07/31/2025	49.25%	153	0001378872-25-000026	0001410368-25-010159
04/30/2025	47.67%	166	0001752724-25-161204	0001752724-25-157897
01/31/2025	47.51%	153	0001752724-25-073175	0001752724-25-071018
10/31/2024	46.56%	153	0001752724-24-299324	0001752724-24-294668
07/31/2024	46.09%	147	0001752724-24-223543	0001752724-24-222645